

O&M Capital Projects for Longleaf CDD

Maintenance Facility	BUDGET:	\$40,000.00
	<i>Excess revenue from playground project</i>	\$5,957.00
	<i>Interest revenue</i>	\$7,309.08
	<i>Net Revenue</i>	\$53,266.08

Tasks to be completed:	Estimates	Expenses
1. Design plan for permit submission		
a. CRS Building Corp		2,013.00
b. Site layout - Nelson	550.00	
c. Design for proposals/permitting -TBE		101.04
2. Site Work		
a. David Nelson Construction revised proposal	6,200.00	
3. Construction of facility		
a. S.C. Signature Construction (5-13-08) (includes engineering and permit fees)	39,701.00	
b. engineer observations/permit coordination	2,000.00	
c. tie-in-survey	2,600.00	
4. Electrical		
Totals	51,152.04	2,114.04
Total cost	53,266.08	
(Over) or Under Budget	\$0.00	

(Notes) Board requested additional proposals at the 9/20/07 meeting. Received proposal from S.C. Signature on 10/17. CDD Board made various design alterations to facility at the 12/13/07 meeting. Approved location of facility next to lift station at the corner of Marsha Dr. and Town Ave. (near baseball field) at 12/13/07 meeting. Requesting revised proposals from CRS, S.C. Signature, and Well Built Homes. Proposals are due 2/15/08. Board approved Nelson proposal for site work with further revisions totalling \$6,100 at the meeting of 2/21/08. Requested comments from Nelson regarding the revisions and provide a revised proposal. Received revised proposal on 5-2-08 totalling \$6,750. Board approved proposal from Signature with revisions totalling \$36,861, Nelson provided a revised proposal totalling \$39,701 on 5/13/08 based on the increased size of driveway.